Previous references.
Gen Fin 17 of 99.

1/
1902.
(Gen. Fin)

File No. 119 of 02
Serial Nos. 1 — 4

Later references.

GENERAL AND REVENUE SECRETARIAT.

F. 18/E/1

Serial Nos. 1 — 4

Part B. for

SUBJECT.

Palace overdrafts in March to June 1901 and their adjustments.

S(1) 517 dy 25-7-02 From the Comptr.
Submits his explanations for the observations made in Govt order no Fl 154-7 917-7-02 regarding the overdrafts and states that every attention will be paid to adjust the overdrafts.

2 Fl 895 dy 8-9-02 To the Comptr
Calls for certain papers referred to in S(1)

3 1304/232 dy 10.9.02 From the Comptr
~~G. R. S. 58~~
Submits the required papers.

Fl 1441 dy 6-3-03 To the Comptr
Records S(1) with the observation that the explanations have been called.

Comptroller's letter No.
517 dated 25th July 1902.

Gen. Fin 17 of 99
8 & 10

Submitting explanation
to the observations contained
in Govt Bros No. 7 H 154-7
dated 7th July 1902 regarding
Overdrafts by the Palace.

Subs for orders.
HM 29/7 VL
29/7/02

Please get all the
refces and let me have
a short note concerning
the Cogency of the replies &c.
H. H 2 5v
HM
29/7

To Mr Asst Secretary
with Mr Dewan —

Mr Comptr in the
above letter alludes
to his D.O. dated
21st Jan 02 forwarding

Memo of the [illegible]
Overdraft by the Palace
on 1st Jan 1902.
The D.O. & the memo
are not in the Connected
file - kindly
Order them to be
sent to office today.

VL
29/7/02

29/7/02
438

File, on the subject
& forwarded herewith
D.O. & statement form enclosed
to the order. Thos.
30/7/02

Forwarded the Astt
Secy. with the Dewan.
What is required
is the Comptr's D.O.
of 21st Jan 1902
forwarding a memo
of the probable overdraft
by the Palace on 1st
Jan 1902 - & the
Memo - Secy.
are not in the
file sent. Kindly
Order their being
sent VL 31/7/02

The Government in their
x
order of 16th July 1902 observed
that (1) the adjustment of
the overdraft allowed in
last order of March 1901
which was presumed to
be adjusted in the begin-
-ning of the next offl year
was not only not effected
but further Overdrafts to
2). allowed without the Authority
of Government.

In reply to these
observations the Comptr.
replies that - (1) he could
not take the responsibility
of adjusting the Overdraft
at once in the beginning
of the following official
year by deduction in
the Civil list, especially
as the Overdrafts in the
previous years 1898-99
& 1899-00 were adjusted
by next years additional
grants sanctioned -

(2) he had informed
the Govt as regards the
2nd point in time.

The Controller's

explanations are given
out by the following facts—

As regards the 1st point—

The Palace Overdraft occurred for the first time in 1897-98. The debit balance on 1st July 1898 was Rs 4,42,234-6-10.

Paper No.

In 1900 the Government ordered the payment of Rs 3,97,132-1-9 to the Hon'ble Rungunatha Jaweker & Sons debiting the same against Civil list grant & to adjust this they ordered that no payment of 2 lakhs need be made that year to the Palace Spl. Investment Fund.

~~Papers No 5~~
Gen Fin 35 of 19

In September of the same year, the Govt Sanctioned from the Provincial Funds 2 lakhs as grant for the marriages of the 1st two Princesses.

~~Paper No 11~~
Gen. Fin 17 of 99

On 31st January 1901 the Civil Comptroller

was directed to place Rs 81,00 of at the disposal of the Palace Controller more than his ordinary requirements out of the advance amounts of the ~~the correct~~ that years Civil list Allotment.

Paper No. 29.

As regards the 2nd point—

On 21st January 1901 the Comptroller appears to have wrote letter to the Asst Secretary with the Secretary, requesting to be informed whether, considering the small balance then available out of the amount of the Civil List he may allow the Palace Controller to overdraw & the extent the Palace Controller may require for Palace Expenditure till the end of that official year.

Comptrs letter Paper No 3937 of 21 Jan 1901. (read in the file)

6 Again in March 1901 the Comptr wrote to say that the letter of credit for Rs 80,000/ which he issued for Palace expenses for March 1901 & noted the amount of the Civil list. In reply an order issued to the effect that Over-drafts may be granted to the extent actually required for the ordinary current expenditure of the Palace during the remaining three months of the year treating such Over drafts as advance subject to future adjustment.

Paper No. 57
Gen. Fin 3 3 of 1900, 811

- do - 812

On 20th Nov 1901, the Comptroller wrote to the Palace Controller that there would be a balance of only Rs 7,15,744

Paper No 54
Gen. Fin 31 of 01, 811

at the end of December 1901, and deducting the amount of Overdraft on 1st July 1901 there would remain a net credit balance of Rs 3,07,320. on 1st January 1902 = A copy of this was sent to Govt for information.

Again on 21st January 1902 the Comptroller, submitted a memo to Government showing the net overdraft on 1st January 1902 to be Rs 4,33,084-11-11.

Paper No 70.

On 6th ~~January~~ June 1902 a memo showing the approximate Overdraft on 30.4.02 was submitted

~~Paper No 56~~
Gen. Fin 31 of 01 - Office Notes, page 19.

On 17th July 1902 the Govt passed the order to which the

Paper serial
~~No 67~~
Gen. Fin 17 of 99, 810

the yearly
letter from the Comptroller
~~in ques~~ is a reply-

In continuation
the Comptroller sends
a statement shewing
the balance available
out of the Civil List
on 20th Sept last to be
Rs 5,24,382-13-11.

Paper Serial
No 71 & 72

No. 21 of how the balance is
reported to be Rs. 4,24,758.6.3
at credit of Balance —
(Comptr's No 2922 dd 22.11.02)
550

Secretary

Subd
H.M.
28/10

VL
31/10/02

I think there is justification
for the Comptr's as far as I can
see. Is there any matter for
orders besides this? Otherwise
this may be 'recorded'.

HM
9/11

To Asstt Sec —
the Dewan

10/11/02

7143
20.10.11.02

Subd to the Dewan
The only other matter
which may be considered
the balance out of the
Civil List Grant left on the
20th Sept last, viz Rs 5,24,382
The Controller having already
obtained a lakh for each the
above balance will probably
last till March 1903 when the
annual sum of the printed order
of 17th inst. there is a

direction to the Comptroller
to make a timely reference
when he expects the Grant
to be exhausted.

19. XI. 02

0318

Recommend the observation that the explanation has been noted and it is hoped that timely action will be taken in future. Movement order dt 27. II. 03 enclosed, which authority

28/2

28/2-03

FR149

Gen. Fin 119 of 02, 8C1

No 577

_____ DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 25th July 1902. 189

From

E R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq.,M.A.M.L.
The Secretary to the Govt. of Mysore,

General & Revenue *Depts.*

Sir,

* Gen Fin 17744, 8C1 I have the honor to acknowledge the receipt of Govt: Pro.No.FL154.7 dated/7th instant and your D.O. letter dated 22nd instant and to report that the adjustments ordered will be made on the 15th August next when the repayment of the Mysore Debentures falls due and the actual amount of overdraft will be known

2. As regards the observations of Government made in the last para of the above Proceedings, I beg to invite the attention of Govt: to letter No.424D.C. dated 14th March 1901, Govt:order No.FL:915-6 dated 6th January 1902 and my D.O. letter dated 21st January 1902 forwarding a Memo: of the probable overdraft by the Palace on 1st January 1902.

* Gen Fin 33 of 1900, 8C2

& Gen Fin 24 of 01, 8C4

3. In letter No.424 D.C. above referred to, no definite direction was given to me either in regard to the manner in which or to the period within which the overdrafts should be adjusted--the order being to treat them as "Advances" subject to future adjustments". I could not therefore have presumed that Govt: intended that I should take upon myself the serious responsibility of adjusting them at once in the beginning of the following year by deduction from the Civil List of that year especially as the overdrafts of the years 1898-99 and 1899-1900 were all adjusted by next year's additional grants sanctioned and from the Savings of that year's Civil List.

REVENUE DEPARTMENT
GL.A. 1469
JUL 19 1902
No. 29/1/62

68

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. & Agl. Dept.

Dated

Despatched July

Received

No. 517

No.

SUBJECT MATTER.

Ack. rec'd giving Excerpt of Govt Poo: no. H154-79 1st Inst. & relating as regards the observations of Govt that to Govt. Letters & Orders & Mem. do's and further stating the letter No. 421 &c Contents no definite directions. As I have now received definite instructions every attention will be paid to it.

Reference quoted perused. The D.O of 21st January 1902 is not in the file here

29/7 Please [illegible]

4. The probable overdraft on 1st January 1902 was reported by me in my Memo: under cover of a D.O. dated 21st of that month i.e a few months before such overdrafts exceeded the balance of Civil List due for the year. No orders having been received till the end of June the usual monthly letter of credit to the Palace Controller continued to be issued by me as I could not take upon myslf the very serious responsibility of refusing such credit.

5. Now that I have received distinct orders on the subject every attention will be paid to them and no application for Funds from the Palace Controller over and above the balance to the credit of Civil List grant will be complied with unless it is covered by previous sanction of Government. The monthly available balance of the Civil List will also be hereafter communicated to Government by means of a periodical return.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

B.R.

Draft as per orders dated

No. 395 Dy 8/9/02 (69)

To Genl. Fin. Dy 9/9/02.

The Comptroller,
Keeps record.

His letter No. 514
dated 25th July 1902
reporting stating the adjustments ordered in
Govt order No. Fl 152-7 dr
7th July last will be
made and inviting
~~the~~ attention ~~of Govt~~
to his D.O. letter dated
21st January 1902 forwg
a memo of the probable
over draft by the Palace
on 1st January 1902.

With refce to the above
has the honor ~~to request~~ to request
the Comptroller ~~to be~~ will be
so good as to forward
at an early date copies
~~of~~ of the D.O. letter
~~above mentioned and~~
~~of~~ the memo. referred above
~~to enclosure to the~~
~~undersigned etc etc~~

early date. as the originals
are not ready for the Comm
by order

4/9/02

for Secretary

4/9/02

Issue & please
return to me.

4/9/02

ACCOUNT CURRENT DEPARTMENT. H 332

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 1304 / 232 Ex

Bangalore, 10th September 1902 / 139

12 — Gen. Fin. 879 for 1902, M.

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Depts*

Sir,

As desired in your letter No.Fl:395 dated 8th September 1902, I have the honor to forward copies of my D.O. dated 21st January 1902 and the Memo forwarded with the above.

I have the honor to be,

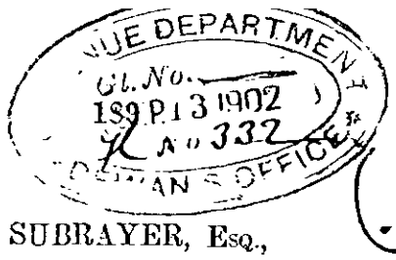
Sir,

Your most obedient servant,

E R Subrayer

Comptroller.

Gen. 30]



From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. Dept.

Dated

Despatched 12 - 9.

Received

General No. 1304

No. 232

Enclosure No. 2

In reply to

SUBJECT.

Forwarding copies of this office D.O dated 21-1-02. and the memo forwarded with it

---

References (to be entered only in the Dewan's Office).

21st January 02.

My dear Sir,

Herewith a memo showing what the probable overdraft by the Palace will amount to on 1st January 02.

A statement of the Palace Special Fund and of the Princesses Funds is also sent herewith.

Your D.O. of yesterday was received some what late in the afternoon when the days work was being closed.

Your D.O. of today was received at 12.30 P.M. today.

Compilations and information of this kind Cannot get ready and furnished only after Collecting figures from several Accounts Registers &c.

However I send them on to you as prepared by this office without Verification as the Person wanted them before 1 P.M.

"Copy"

Yours sincerely

Ellenborough Lt. E.R. Stubbs V.C. Controller

H 1641

Gen. Fin 119 of 02, K 4

Read again -

Govt Order No 154-7 dated 17th July 1902 regarding the adjustment of overpayments made from the State Treasury to the Palace in connection with the Royal marriages.

Read -

Letter No 517 dated 25th July 1902 from the Comptroller, Singapore Govt, explaining with reference to the observations contained in the above order that in the absence of definite instructions he could not take the responsibility of adjusting the advances at once by deduction from the Civil List and of refusing the issue of the usual monthly letters of credit and that having now received

Fl. 149 dated 4/7/02

distinct orders on the subject every attention will be paid to them and that no application for funds from the Palace Controller over and above the balance of the Civil list will be complied with unless covered by previous sanction of Govt-

---

No. 7L 1461 of 6/3/03.
6.

Order thereon:-

Recorded with the observation that the explanation has been noted and it is hoped that timely action will be taken in future to prevent overdrawals without proper authority

1/L
3/3/03

Secretary

To The Comptroller, Rupsmesth.